

## **Exhibit B**

**Mississippi PERS**

Class Period: 9/11/02 to 7/19/2006

**SEMTECH CORP**

<b>Ticker</b>	<b>CUSIP</b>	<b>SEDOL</b>	<b>ISIN</b>	<b>Lookback Price*</b>
SMTC	816850101	2795542	US8168501018	\$12.61

<b>Trans Type</b>	<b>Trade Date</b>	<b>Shares</b>	<b>Price Per Share</b>	<b>Cost/ Proceeds</b>
Open	09/11/02	0.00		

**Sales matched to pre-class period purchases:**

0.00

0.00

Purchase	07/25/05	4,900.00	\$	18.29	(\$89,833.66)
Purchase	07/26/05	3,400.00	\$	18.49	(\$63,012.20)
Purchase	07/26/05	21,100.00	\$	18.56	(\$392,035.89)
Purchase	07/27/05	5,100.00	\$	18.22	(\$93,110.70)
Purchase	07/28/05	8,000.00	\$	18.36	(\$147,232.00)
Purchase	07/29/05	3,000.00	\$	18.37	(\$55,231.20)
Purchase	08/01/05	8,500.00	\$	18.32	(\$156,087.20)
Purchase	08/02/05	7,600.00	\$	19.22	(\$146,383.60)
Purchase	08/03/05	6,800.00	\$	18.99	(\$129,380.88)
Purchase	11/02/05	11,200.00	\$	15.44	(\$173,416.32)
Purchase	11/03/05	19,800.00	\$	16.01	(\$317,867.22)
Purchase	11/04/05	10,500.00	\$	16.21	(\$170,605.05)
Purchase	11/07/05	18,000.00	\$	16.34	(\$294,782.40)
Purchase	11/08/05	8,900.00	\$	16.14	(\$143,977.08)
Purchase	11/09/05	11,200.00	\$	16.36	(\$183,650.88)
Purchase	11/10/05	1,400.00	\$	16.10	(\$22,596.00)
Purchase	11/11/05	12,500.00	\$	16.17	(\$202,776.25)
Purchase	03/14/06	6,800.00	\$	18.42	(\$125,322.64)
Purchase	03/14/06	27,500.00	\$	18.42	(\$507,001.00)
Purchase	03/15/06	15,600.00	\$	18.52	(\$289,224.00)

Purchase	03/15/06	4,900.00	\$	18.53	(\$90,821.99)
Purchase	03/16/06	17,700.00	\$	18.43	(\$326,565.00)
Purchase	03/16/06	11,700.00	\$	18.25	(\$213,993.00)
Purchase	03/16/06	4,700.00	\$	17.99	(\$84,753.69)
Purchase	03/16/06	14,400.00	\$	18.40	(\$265,003.20)
Purchase	03/17/06	27,300.00	\$	18.00	(\$492,429.21)
Purchase	03/20/06	11,700.00	\$	18.08	(\$212,054.31)
Purchase	03/21/06	14,600.00	\$	18.16	(\$265,749.20)
Purchase	03/22/06	18,600.00	\$	18.13	(\$337,909.92)
Purchase	03/23/06	4,700.00	\$	18.32	(\$86,143.95)
Purchase	04/03/06	2,500.00	\$	18.00	(\$45,004.75)
Purchase	04/04/06	2,100.00	\$	17.97	(\$37,757.79)
Purchase	04/05/06	1,000.00	\$	17.90	(\$17,937.30)
Purchase	04/05/06	100.00	\$	17.91	(\$1,791.14)
Purchase	04/07/06	1,500.00	\$	18.07	(\$27,165.00)
Purchase	04/10/06	2,200.00	\$	17.83	(\$39,307.62)
Purchase	04/11/06	2,200.00	\$	17.41	(\$38,380.10)
Purchase	04/12/06	700.00	\$	17.50	(\$12,276.60)
Purchase	04/17/06	700.00	\$	17.50	(\$12,250.35)
Purchase	06/26/06	19,500.00	\$	14.01	(\$274,076.40)
Purchase	06/27/06	13,900.00	\$	14.00	(\$194,615.29)
<b><i>Class period purchases:</i></b>		<b><i>388,500.00</i></b>			<b><i>(\$6,779,511.98)</i></b>

Sale	05/31/06	-4,700.00	\$	16.82	\$78,876.26
Sale	06/01/06	-3,800.00	\$	17.06	\$64,685.02
Sale	06/05/06	-4,900.00	\$	16.40	\$80,383.99
Sale	06/05/06	-4,400.00	\$	16.77	\$73,594.77
Sale	06/06/06	-12,700.00	\$	16.12	\$204,773.59
Sale	06/07/06	-4,900.00	\$	16.24	\$79,401.56
Sale	06/07/06	-2,100.00	\$	16.18	\$33,973.17
Sale	06/08/06	-11,000.00	\$	15.61	\$171,262.52
Sale	06/09/06	-6,700.00	\$	15.92	\$106,393.39
Sale	06/12/06	-4,600.00	\$	15.44	\$70,852.53
Sale	06/12/06	-1,900.00	\$	15.18	\$28,830.47

Sale	06/13/06	-9,500.00	\$	15.13	\$143,348.68
Sale	06/13/06	-2,800.00	\$	15.03	\$42,072.06
Sale	06/14/06	-6,600.00	\$	15.05	\$99,255.01
Sale	06/15/06	-13,100.00	\$	14.56	\$190,604.38
Sale	06/15/06	-9,000.00	\$	14.43	\$129,714.81
Sale	06/15/06	-3,000.00	\$	14.72	\$44,049.14
Sale	06/16/06	-12,600.00	\$	14.44	\$181,462.13
Sale	06/19/06	-10,900.00	\$	14.35	\$155,963.29
Sale	06/20/06	-5,500.00	\$	14.15	\$77,789.61
Sale	06/21/06	-7,600.00	\$	14.02	\$106,272.08
Sale	06/23/06	-10,500.00	\$	13.93	\$146,080.95
Sale	06/23/06	-6,100.00	\$	13.85	\$84,214.61
Sale	06/23/06	-3,000.00	\$	13.65	\$40,888.74

*(matched to class period purchases):*

		<b>-161,900.00</b>			<b>\$2,434,742.76</b>
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**FIFO Retained purchases:** 226,600.00 \$12.61 \$2,856,315.66

**LIFO Retained purchases:** 226,600.00 \$12.61 \$2,856,315.66

**FIFO Gain/(Loss): (\$1,488,453.56)**

**LIFO Gain/(Loss): (\$1,488,453.56)**

**NET Gain/(Loss): (\$4,344,769.22)**

*\*Value of retained purchases is the mean trading price from 7/19/2006 to 10/17/2006.*